

## PECFA ACCOUNTING AS OF 07/31/06

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,902.06
FY'07'Allotment Expenditures		\$1,206,896.16
Remaining PECFA FY'07 Spending Authority		\$55,482,005.90
Month End Allotment Expenditures		\$1,206,896.16
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		54
Total FY '07' Payments (includes bonding payments)		54

#Includes allotment of \$37,600,000.00 plus carryover of \$19,088,902.06

### Breakdown of Claims Paid

Commercial UST	9,683	\$1,279,248,122.92
Home Heating	1,263	\$6,904,929.03
State Order	7	\$179,606.85
Aboveground	837	\$136,500,075.03
Terminal	27	\$14,132,604.05
VTAE	5	\$159,167.69
School	217	\$5,160,309.20
Farm (under 1,100 gallon)	217	\$9,289,465.46
Tribal Trust Lands	5	\$215,025.56
<b>Total Occurrences Paid</b>	<b>12,261</b>	<b>\$1,451,789,305.79</b>

Total Number of PECFA Occurrences (including those not paid)	16,474
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,328
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,709

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 07/31/06

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	360	\$10,608,833.27	\$29,468.98	5,468	\$ 102,165,093.49	\$18,684.18
\$50,001 - \$100,000	437	\$31,084,375.00	\$71,131.29	2,065	\$ 149,001,350.10	\$72,155.62
\$100,001 - \$150,000	194	\$23,874,786.38	\$123,065.91	891	\$ 108,891,800.02	\$122,213.02
\$150,001 - \$200,000	96	\$16,523,367.12	\$172,118.41	569	\$ 98,484,171.15	\$173,082.90
≥\$200,001	430	\$191,190,466.57	\$444,628.99	1,751	\$ 719,965,062.69	\$411,173.65
<b>TOTAL</b>	<b>1,517</b>	<b>\$273,281,828.34</b>	<b>\$180,146.23</b>	<b>10,744</b>	<b>\$ 1,178,507,477.45</b>	<b>\$109,689.82</b>